

Government Securities Daily Secondary Market Report for 25-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
25-APR	0.000% 25-MAY-2023	10.505	11.026	1,600,000	1,586,304
25-APR	0.000% 01-JUN-2023	9.904	10.357	300,000,000	297,018,000
25-APR	0.000% 03-AUG-2023	8.249	8.499	32,200,000	31,488,380
25-APR	0.000% 23-NOV-2023	9.369	9.552	21,000,000	19,916,190
25-APR	0.000% 07-DEC-2023	11.513	11.763	5,000,000,000	4,667,300,000
25-APR	0.000% 07-DEC-2023	11.511	11.761	5,000,000,000	4,667,350,000
25-APR	0.000% 28-MAR-2024	12.450	12.505	1,000,000,000	896,630,000
25-APR	14.000% 18-JAN-2024		12.999	11,000,000	11,475,090
25-APR	14.000% 08-AUG-2024		13.450	3,000,000,000	3,103,890,000
25-APR	14.000% 08-AUG-2024		13.400	1,000,000,000	1,035,220,000
25-APR	17.000% 16-JAN-2025		13.000	45,000,000	49,707,450
25-APR	17.000% 16-JAN-2025		12.841	7,000,000	7,749,770
25-APR	14.000% 29-MAY-2025		12.500	277,200,000	300,046,824
25-APR	14.125% 13-JAN-2028		14.000	55,000,000	57,248,400
25-APR	14.125% 13-JAN-2028		15.200	2,000,000,000	2,002,440,000
25-APR	14.125% 13-JAN-2028		15.320	501,400,000	500,081,318
25-APR	17.000% 03-APR-2031		15.447	4,000,000	4,300,920
25-APR	16.375% 04-MAR-2032		16.640	20,000,000	20,107,200
25-APR	16.375% 04-MAR-2032		15.580	5,200,000	5,486,260
25-APR	15.000% 20-MAY-2032		15.750	10,000,000,000	10,236,400,000
25-APR	15.000% 20-MAY-2032		14.808	1,000,000,000	1,068,730,000
25-APR	15.000% 20-MAY-2032		15.759	10,000,000,000	10,232,300,000
25-APR	15.000% 20-MAY-2032		15.750	2,000,000,000	2,047,280,000
25-APR	15.000% 20-MAY-2032		15.740	4,000,000,000	4,096,440,000
25-APR	15.000% 20-MAY-2032		15.720	1,000,000,000	1,025,040,000
25-APR	15.000% 20-MAY-2032		14.840	1,000,000,000	1,067,170,000

25-APR	15.000% 20-MAY-2032		15.750	2,000,000,000	2,047,280,000
25-APR	15.000% 20-MAY-2032		15.750	1,000,000,000	1,023,650,000
25-APR	15.000% 20-MAY-2032		14.300	18,300,000	20,026,788
25-APR	15.000% 20-MAY-2032		15.350	1,700,000,000	1,772,131,000
25-APR	15.000% 20-MAY-2032		15.350	2,300,000,000	2,397,589,000
25-APR	15.000% 20-MAY-2032		15.750	10,000,000,000	10,236,500,000
25-APR	15.000% 20-MAY-2032		15.759	40,000,000	40,929,200
25-APR	15.000% 20-MAY-2032		15.750	160,000,000	163,784,000
25-APR	14.375% 03-FEB-2033		15.697	3,000,000	2,883,420
25-APR	14.250% 22-JUN-2034		17.068	55,500,000	50,150,910
25-APR	14.250% 22-JUN-2034		15.340	7,600,000	7,485,544
25-APR	14.250% 22-JUN-2034		15.390	10,000,000	9,824,400
25-APR	14.250% 22-JUN-2034		15.340	25,000,000	24,623,500
25-APR	16.000% 14-MAY-2037		15.805	50,000,000	53,707,500
25-APR	16.000% 14-MAY-2037		15.805	162,000,000	174,012,300
25-APR	16.000% 14-MAY-2037		15.805	100,000,000	107,415,000
25-APR	16.000% 14-MAY-2037		15.730	54,000,000	58,232,520
25-APR	16.000% 14-MAY-2037		15.805	130,000,000	139,639,500
25-APR	16.000% 14-MAY-2037		16.350	1,000,000,000	1,044,150,000
25-APR	16.000% 14-MAY-2037		16.000	282,200,000	300,043,506
25-APR	16.000% 14-MAY-2037		16.900	50,000,000	50,768,000
25-APR	17.500% 01-NOV-2040		16.058	200,000,000	231,298,000
25-APR	17.750% 08-MAY-2042		17.000	7,700,000	8,564,556
25-APR	18.500% 14-AUG-2042		17.000	6,900,000,000	7,642,854,000
25-APR	18.500% 14-AUG-2042		16.136	12,000,000	13,949,160
25-APR	18.500% 14-AUG-2042		16.500	2,000,000	2,277,560
25-APR	18.500% 14-AUG-2042		16.300	260,500,000	300,012,640

25-APR	18.500% 14-AUG-2042		16.630	12,000,000	13,566,480
25-APR	18.500% 14-AUG-2042		17.000	6,900,000,000	7,642,716,000
25-APR	18.500% 14-AUG-2042		16.000	200,000	234,308
			TOTALS	80,722,600,000	83,032,700,898